



RED RIVER AUTHORITY OF TEXAS



A G E N D A

**Board of Directors Meeting
Wednesday, January 20, 2016, 9:00 a.m.
Red River Authority of Texas Administrative Offices
3000 Hammon Road
Wichita Falls, Texas**

- Item One: Call the Meeting to Order and Invocation
- Item Two: Read and Approve the Minutes of the Board of Directors' Meeting Held on September 16, 2015
- Item Three: Read and Approve the Minutes of the Executive Committee Meeting Held on Tuesday, January 19, 2016 and Receive Recommendations of the Committee
- Item Four: Read and Approve the Minutes of the Executive Committee Meeting Conference Call Held on Thursday, December 10, 2015
- Item Five: Consider Approval of the *Comprehensive Annual Financial Report for the Fiscal Year Ended September 30, 2015 and 2014*, as Reviewed by the Executive Committee for Audit Evaluation and Execution of the State Filing Affidavit
- Item Six: Consider Approval of the Investment Activity Report for the Period Ended September 30, 2015 and a Resolution Adopting the Authority's Investment Policy, Investment Strategy, and the Investment Officers for the Ensuing Calendar Year
- Item Seven: Consider Approval of the *Indirect Cost Accounting Plan* Developed for Use on All Governmental Contracts for the Ensuing Calendar Year
- Item Eight: Executive Session of the Board of Directors, Pursuant to Government Code Section 551.074, to Discuss the General Manager's Annual Performance, Duty Assignments, Salary Classification and any Recommendations for Changes

Continued

- Item Nine: Consider Ratifying the Executive Committee's Actions on December 10, 2015 for the Following Items:
- A. Authorizing the General Manager to Enter into an Operations and Maintenance Contract with Triangle Brick Company
 - B. Accepting the Bid from Adams Construction in the Amount of \$507,270 for the repair of the Lake Texoma Raw Water Pumps which were Destroyed by Lightening in May 2015
- Item Ten: Consider Acceptance of Bids for Replacement of the Following Vehicles: Units 312, 319, 322, and 301
- Item Eleven: Discuss and Consider any Action Deemed Necessary on Concealed and Open Carry Handgun Regulations
- Item Twelve: Consider Authorizing Management to Replace the Telemetry Control Systems at the Lake Arrowhead and Ringgold Water Systems in an Amount not to exceed \$62,300 to be Paid for with an InterFund Loan to Each System
- Item Thirteen: Consider Approving the Amended 457(b) Employee Retirement Plan and Authorize the General Manager to Sign All Associated Documents
- Item Fourteen: Other Business as the Board May Deem Appropriate:
- a. General Manager's Report
 - 1. Update on the BLM Issue
 - 2. Update on the Nitrate Issue
 - b. Operations Report by the Assistant General Manager
 - 1. Utility Update
 - c. Financial Report by the Controller
 - d. Review and Approval of Directors' Expenses
- Item Fifteen: Comments from Guests or the General Public
- Item Sixteen: Adjourn Meeting